MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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2010

STATEMENT OF ACCOUNT JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: MCP-S-1-08-A-MS-06

ACCOUNT NAME: MASON COUNTY PSD 08-A SEWER REVENUE

COUNTY: MASON

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,068,67	

1,000.07	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
	1,068.67
	0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL INCLUDING BALANCE	FORWARD	1,068.67
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DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS 0.00

> 1,068.67 BALANCE THIS STATEMENT

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,068.67 ESCROWED INVESTMENTS 0.00

1,068.67 TOTAL

\_\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

424,180

REFUNDS TO ISSUER

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: MCP-S-2-08-A-MS-06

ACCOUNT NAME: MASON COUNTY PSD 08-A SEWER RESERVE

COUNTY: MASON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	106.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	106.87
TOTAL INCLUDING BALANCE FORWAR	 D	106.87
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		106.87
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	106.87 0.00	106.87

MAXIMUM RESERVE REQUIREMENT

RR: 12,824

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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#### STATEMENT OF ACCOUNT JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: MCP-W-1-00-A-MS-06

ACCOUNT NAME: MASON COUNTY PSD 00-A WATER REVENUE

COUNTY: MASON

BALANCE LAST	STATEMENT	11,628.07
RECEIPTS		

DEPOSITS FROM TREASURER OR SHERIFF	15,883.68	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.07	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		15,886.75

TOTAL INCLIDENCE DALANCE FORMADD

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TOTAL	INCLUDING	BALANCE	F'ORWARD	27,514.82

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-11,541.00
REGISTERED INTEREST PAID	-3,048.64
ADMIN FEE TO REG BONDHOLDER	-1,294.58
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-41.31
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

TOTAL DISBURSEMENTS -15,925.53\_\_\_\_\_

11,589.29 BALANCE THIS STATEMENT

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 11,589.29 ESCROWED INVESTMENTS 0.00

11,589.29 TOTAL

\_\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

(UNAUDITED):

598,187

MISCELLANEOUS

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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STATEMENT OF ACCOUNT JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: MCP-W-2-00-A-MS-06

ACCOUNT NAME: MASON COUNTY PSD 00-A WATER RESERVE

COUNTY: MASON

BALANCE LAST STATEMENT 55,	. 17	75.	78	3
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DESTIDUE		
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	1 450 06	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	14.05	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSIERS TROP OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	1,473.01
TOTAL INCLUDING BALANCE FORWARD		56,648.79
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
	0.00	
TOTAL DISBURSEMENTS	0.00	0.00

BALANCE THIS STATEMENT 56,648.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 56,648.79 ESCROWED INVESTMENTS 0.00

56,648.79 TOTAL

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MAXIMUM RESERVE REQUIREMENT

RR: 58,358

WEST VIRGINIA UNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

20,707.46

0.00

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: MCP-W-2-01-A-MS-06

ACCOUNT NAME: MASON COUNTY PSD 01-A WATER RESERVE

BALANCE LAST STATEMENT

COUNTY: MASON

MISCELLANEOUS

STATEMENT OF ACCOUNT

RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF	0.00
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	5.27
INTEREST EARNED ON ESC INVESTMENTS	0.00
INCOME EARNED ON LOANED ESC INVEST	0.00
DISCOUNT EARNED ON MATURED ESC INVEST	0.00
DISCOUNT EARNED ON RETIRED BONDS	0.00
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00
TRANSFERS FROM OTHER ACCOUNTS	0.00

TOTAL RECEIPTS 5.27

TOTAL INCLUDING BALANCE FORWARD 20,712.73

0.00

0.00

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

BALANCE THIS STATEMENT 20,712.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 20,712.73 ESCROWED INVESTMENTS 0.00

TOTAL 20,712.73

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MAXIMUM RESERVE REQUIREMENT

URR: 20,664

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: MCP-W-1-04-A-MS-06

ACCOUNT NAME: MASON COUNTY PSD 04-A WATER REVENUE

COUNTY: MASON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		7,438.57
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	9,960.42 0.00 1.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS	3 <b>.</b> 3 3	9,962.38
TOTAL INCLUDING BALANCE FORWARD		17,400.95
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -6,681.80 -2,466.82 -811.82 0.00 0.00 -25.89 0.00 0.00 0.00 0.00 0.00 0.00	-9,986.33
BALANCE THIS STATEMENT		7,414.62
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	7,414.62 0.00	7,414.62

\_\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

486,681

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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#### JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: MCP-W-2-04-A-MS-06

ACCOUNT NAME: MASON COUNTY PSD 04-A WATER RESERVE

COUNTY: MASON

STATEMENT OF ACCOUNT

16,925.43 BALANCE LAST STATEMENT

BALANCE LASI STATEMENT		10,923.43
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	914.85	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4.31	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	919.16
TOTAL INCLUDING BALANCE FORWARD	RD	17,844.59
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		17,844.59
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	17,844.59	
ESCROWED INVESTMENTS	0.00	
TOTAL		17,844.59

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MAXIMUM RESERVE REQUIREMENT

RR: 36,594

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: MCP-W-2-05-A-MS-06

ACCOUNT NAME: MASON COUNTY PSD 05-A WATER RESERVE

COUNTY: MASON

STATEMENT OF ACCOUNT

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RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	4,282.20	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	9.25	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,291.45
TOTAL INCLUDING BALANCE FORWARD		40,566.24
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID		
	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		40,566.24
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
DOODOLIDD THEE CHARLES	0 00	

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0.00

40,566.24

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

URR: 171,288

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

2,998.11

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: MCP-W-2-05-B-MS-06 ACCOUNT NAME: MASON COUNTY PSD 05-B WATER RESERVE

COUNTY: MASON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		2,680.92
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	316.50	
	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.69	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		317.19
TOTAL INCLUDING BALANCE FORWARD		2,998.11
DISBURSEMENTS		
	0.00	
	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV

BALANCE THIS STATEMENT

2,998.11 ESCROWED INVESTMENTS 0.00

> 2,998.11 TOTAL

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MAXIMUM RESERVE REQUIREMENT

URR: 12,660

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: MCP-W-1-97-B-MS-06

ACCOUNT NAME: MASON COUNTY PSD 97-B WATER REVENUE

COUNTY: MASON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		6,508.49
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	8,883.63 0.00 1.70 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		8,885.33
TOTAL INCLUDING BALANCE FORWARI	 )	15,393.82
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -3,818.56 -5,065.08 0.00 0.00 0.00 -23.10 0.00 0.00 0.00 0.00 0.00 0.00	-8 <b>,</b> 906.74
BALANCE THIS STATEMENT		6,487.08
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	6,487.08 0.00	6,487.08
IUIAL		0,40/.00

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

671,524

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

0.00

38,289.69

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: MCP-W-2-97-B-MS-06

ACCOUNT NAME: MASON COUNTY PSD 97-B WATER RESERVE

COUNTY: MASON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		37,391.81
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	888.36	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	9.52	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		897.88
TOTAL INCLUDING BALANCE FORWARD		38,289.69
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:

BALANCE THIS STATEMENT

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 38,289.69 ESCROWED INVESTMENTS 0.00

> 38,289.69 TOTAL

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MAXIMUM RESERVE REQUIREMENT

RR: 35,535

WEST VIRGINIA MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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STATEMENT OF ACCOUNT SUITE 401 JULY 1, 2009 TO SEPTEMBER 30, 2009 1207 QUARRIER ST

ACCOUNT NAME: MASON 64 & 66 WATER & SEWER REV ESCROW

ACCOUNT NUMBER: MSN-U-6-M2-X-MS-12

COUNTY: MASON		
BALANCE LAST STATEMENT		115.78
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.03	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.03
TOTAL NECETETS		0.05
TOTAL INCLUDING BALANCE FORWARD	)	115.81
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		115.81
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	115.81	
ESCROWED INVESTMENTS	0.00	
TOTAL		115.81

# WEST VIRGINIA MUNICIPAL BOND COMMISSION

MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST

CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: MSN-U-1-01-A-MS-12

ACCOUNT NAME: MASON 01-A WATER & SEWER REVENUE

COUNTY: MASON

STATEMENT OF ACCOUNT

	BALANCE LAS	T STATEMENT	6,492.58
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BALANCE LAST STATEMENT		6,492.58
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	14,339.40 0.00 2.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS		14,341.62
TOTAL INCLUDING BALANCE FORWARD		20,834.20
	0.00 0.00 -7,698.00 -2,180.23 -876.54 0.00 0.00 -27.96 0.00 0.00 0.00 0.00 0.00 0.00	-10,782.73
BALANCE THIS STATEMENT		10,051.47
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	10,051.47	10,051.47

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

428,347

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: MSN-U-2-01-A-MS-12

ACCOUNT NAME: MASON 01-A WATER & SEWER RESERVE

COUNTY: MASON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		39,595.05
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00 0.00 10.06 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM UTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		10.06
TOTAL INCLUDING BALANCE FORWAR	 RD	39,605.11
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		39,605.11
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	39,605.11 0.00	
TOTAL		39,605.11

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MAXIMUM RESERVE REQUIREMENT

RR: 39,512

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

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CHARLESTON WV 25301

STATEMENT OF ACCOUNT JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: MSN-U-1-07-A-MS-12

ACCOUNT NAME: MASON 07-A WATER & SEWER REVENUE

COUNTY: MASON

BALANCE	LAST	STATEMENT	3.	,721.	. 20

BALANCE LAST STATEMENT		3,721.20
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	14,884.00 0.00 1.54 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		14,885.54
TOTAL INCLUDING BALANCE FORWARI	)	18,606.74
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -11,163.00 0.00 0.00 0.00 -29.02 0.00 0.00 0.00 0.00 0.00 0.00	-11,192.02
BALANCE THIS STATEMENT		7,414.72
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	7,414.72 0.00	7,414.72

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

(UNAUDITED): 1,685,511

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

47,006.20

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ACCOUNT NUMBER: MSN-U-2-07-A-MS-12 ACCOUNT NAME: MASON 07-A WATER & SEWER RESERVE

JULY 1, 2009 TO SEPTEMBER 30, 2009

COUNTY: MASON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		46,994.25
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00 0.00 11.95 0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		11.95
TOTAL INCLUDING BALANCE FORWARI	)	47,006.20
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		47,006.20
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	47,006.20 0.00	

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MAXIMUM RESERVE REQUIREMENT

RR: 44,652

TOTAL

#### WEST VIRGINIA MUNICIPAL BOND COMMISS

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

2,397.29

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ACCOUNT NUMBER: MSN-U-1-96-A-MS-12

JULY 1, 2009 TO SEPTEMBER 30, 2009

ACCOUNT NAME: MASON 96-A WATER & SEWER REVENUE

COUNTY: MASON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	1,685.36
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BALANCE LAST STATEMENT		1,685.36
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	2,867.92 0.00 0.53 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,868.45
TOTAL INCLUDING BALANCE FORWARD		4,553.81
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 -1,675.80 -299.81 -175.31 0.00 0.00 -5.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.156.50
TOTAL DISBURSEMENTS		-2,156.52
BALANCE THIS STATEMENT		2,397.29
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	2,397.29 0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

(UNAUDITED):

TOTAL

58,287

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: MSN-U-2-96-A-MS-12

ACCOUNT NAME: MASON 96-A WATER & SEWER RESERVE

COUNTY: MASON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		7,918.60
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 2.01 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2.01
TOTAL INCLUDING BALANCE FORWAR	 RD	7,920.61
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		7,920.61
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	7,920.61 0.00	7,920.61

MAXIMUM RESERVE REQUIREMENT

RR: 7,902

MUNICIPAL BOND COMMISSION SUITE 401

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: MSN-U-1-98-A-MS-12

ACCOUNT NAME: MASON 98-A WATER & SEWER REVENUE

COUNTY: MASON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 9,118
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BALANCE LASI STATEMENT		9,118.33
RECEIPTS		
	13,692.32	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.86	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	13,695.18
IUIAL RECEIPIS		13,093.18
TOTAL INCLUDING BALANCE FORWA	ARD	22,813.51
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	-10,269.23	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
	-26.70	
MBC SERVICE FEES IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-10,295.93
BALANCE THIS STATEMENT		12,517.58
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	12.517.58	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	12,517.58
1011111		12,01,.00

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

(UNAUDITED): 1,170,693

WEST VIRGINIA MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

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SUITE 401 1207 QUARRIER ST

JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: MSN-U-2-98-A-MS-12

ACCOUNT NAME: MASON 98-A WATER & SEWER RESERVE

COUNTY: MASON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 44,625.57

BALANCE LAST STATEMENT		44,623.37
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 11.33 0.00 0.00	,
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		11.33
 TOTAL INCLUDING BALANCE FORWAR	 RD	44,636.90
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		44,636.90
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
TOTAL		44,636.90

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MAXIMUM RESERVE REQUIREMENT

RR: 41,077

WEST VIRGINIA
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1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: NEH-S-1-82-B-MS-12

ACCOUNT NAME: NEW HAVEN 82-B SEWER SUB REVENUE

COUNTY: MASON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		2,137.10
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	604.74 0.00 0.54 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	605.28
TOTAL INCLUDING BALANCE FORWARD		2,742.38
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		2,742.38
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	2,742.38 0.00	2,742.38

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009

(UNAUDITED):

26,608

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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JULY 1, 2009 TO SEPTEMBER 30, 2009 ACCOUNT NUMBER: NEH-W-2-03-M-MS-12

ACCOUNT NAME: NEW HAVEN 03-A& B WATER RESERVE

COUNTY: MASON

STATEMENT OF ACCOUNT

DADANCE DAGI STATEMENT	BALANCE	LAST	STATEMENT	13,	, 345	5.2	2
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BALANCE LAST STATEMENT		13,345.22
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	844.20 0.00 3.39 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	0.45
TOTAL RECEIPTS		847.59
TOTAL INCLUDING BALANCE FORWARD	RD	14,192.81
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		14,192.81
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	14,192.81 0.00	14,192.81

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MAXIMUM RESERVE REQUIREMENT

URR: 33,768

MUNICIPAL BOND COMMISSION

SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

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ACCOUNT NUMBER: PTP-U-1-89-A-MS-12 ACCOUNT NAME: PT PLEASANT 89-A WATER & SEWER REVENUE

COUNTY: MASON

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

82,133.47 BALANCE LAST STATEMENT

DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	40,326.00 0.00 22.89 0.00 0.00 0.00 0.00 0.00 0.00	40,348.89
TOTAL INCLUDING BALANCE FORWARD		122,482.36
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	

BALANCE THIS STATEMENT 122,482.36

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THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

CASH/IMB MONEY MARKET POOL INV 122,482.36 ESCROWED INVESTMENTS 0.00

> 122,482.36 TOTAL

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

1,567,271

1207 QUARRIER ST

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F Υ 2009

2010

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

ACCOUNT NUMBER: PTP-U-2-89-A-MS-12 ACCOUNT NAME: PT PLEASANT 89-A WATER & SEWER RESERVE

JULY 1, 2009 TO SEPTEMBER 30, 2009

COUNTY: MASON

	162,049.48
0.00 0.00 41.18 0.00 0.00 0.00 0.00 0.00	
0.00	41.18
 D	162,090.66
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
	162,090.66
162,090.66 0.00	162,090.66
	0.00 41.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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MAXIMUM RESERVE REQUIREMENT

RR: 161,301

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2010

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

JULY 1, 2009 TO SEPTEMBER 30, 2009 1207 QUARRIER ST ACCOUNT NUMBER: PTP-U-1-89-B-MS-12 CHARLESTON WV 25301

ACCOUNT NAME: PT PLEASANT 89-B WATER & SEWER REVENUE

COUNTY: MASON

BALANCE LAST	STATEMENT	10,483.28

BALANCE LASI STATEMENT		10,483.28
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,749.00 0.00 2.75 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,751.75
TOTAL INCLUDING BALANCE FORWARD		12,235.03
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		12,235.03
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	12,235.03	
ECCDOMED INVECTMENTS	0.00	

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0.00

12,235.03

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2009 (UNAUDITED):

ESCROWED INVESTMENTS

146,677

TOTAL

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST CHARLESTON WV 25301

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Q Τ R

F Υ 2009

2010

ACCOUNT NUMBER: PTP-U-2-89-B-MS-12 ACCOUNT NAME: PT PLEASANT 89-B WATER & SEWER RESERVE

COUNTY: MASON

STATEMENT OF ACCOUNT

JULY 1, 2009 TO SEPTEMBER 30, 2009

DALANCE LASI STATEMENT 11,920.	BALANCE	LAST STATEMENT	
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BALANCE LAST STATEMENT		11,920.90
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00 0.00 3.03 0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.03
TOTAL INCLUDING BALANCE FORWARD	)	11,923.93
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		11,923.93
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,923.93	

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0.00

11,923.93

MAXIMUM RESERVE REQUIREMENT

TOTAL

ESCROWED INVESTMENTS

RR: 6,985